

ZARFAEDN3J7575105

Plan USED_NN_01

Credit Line 09609USED

Days Used 533

Days Left 0

Tags

(09609) TEAM IMPORTS LLC

Acceptance 10/26/2023

Maturity 12/15/2024

Invoice Date 10/26/2023

Pay Off Date 12/15/2024

Dealer Charges 10/26/2023

Start

Requested Funding

Amount

Utilized

Outstanding

Currency

23,325.00

Tax

0.00

13,995.00

13,995.00

USD

Pay Off (Due) Outstanding

12/15/2024

ALFA ROMEO GIULIA

Vin ZARFAEDN3J7575105

Mileage 40,421

Loan Number

Product Code

Model Year 2018

Case 2:23-cv-06188-JMW Document 251-1
6402

Filed 04/11/25 Page 1 of 2 PageID #:

Item	Identification	Identification	Organization	Net/Tax	Type	Due Date	Billing Date	PD	Status	DR/CR	Amount	O/S	Currency	Transmission
Asset	ZARFAEDN3J7575105	Direct Used Vehicle	09609	Net	Payout	10/26/2023		10/26/2023	Paid	Credit	\$ 23,325.00	\$ -	USD	
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	11/15/2023	10/31/2023	11/15/2023	Paid	Debit	\$ 37.90	\$ -	USD	725564440655427
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	11/15/2023	10/31/2023	11/15/2023	Paid	Debit	\$ 1.28	\$ -	USD	725564440655427
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	12/15/2023	11/30/2023	12/15/2023	Paid	Debit	\$ 189.52	\$ -	USD	725564440665212
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	12/15/2023	11/30/2023	12/15/2023	Paid	Debit	\$ 6.40	\$ -	USD	725564440665212
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	01/15/2024	12/31/2023	01/12/2024	Paid	Debit	\$ 195.83	\$ -	USD	725564440673954
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	01/15/2024	12/31/2023	01/12/2024	Paid	Debit	\$ 6.62	\$ -	USD	725564440673954
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	02/15/2024		02/16/2024	Paid	Debit	\$ 195.83	\$ -	USD	725564440685468
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	02/15/2024		02/16/2024	Paid	Debit	\$ 5.01	\$ -	USD	725564440685468
Asset	ZARFAEDN3J7575105	Direct Used Vehicle	09609	Net	Collection	03/15/2024	02/29/2024	03/15/2024	Paid	Debit	\$ 2,332.50	\$ -	USD	725564440695309
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	03/15/2024	02/29/2024	03/15/2024	Paid	Debit	\$ 183.20	\$ -	USD	725564440695309
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	03/15/2024	02/29/2024	03/15/2024	Paid	Debit	\$ 4.68	\$ -	USD	725564440695309
Asset	ZARFAEDN3J7575105	Direct Used Vehicle	09609	Net	Collection	04/15/2024	03/31/2024	04/15/2024	Paid	Debit	\$ 2,332.50	\$ -	USD	725564440705718
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	04/15/2024	03/31/2024	04/15/2024	Paid	Debit	\$ 185.09	\$ -	USD	725564440705718
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	04/15/2024	03/31/2024	04/15/2024	Paid	Debit	\$ 5.01	\$ -	USD	725564440705718
Asset	ZARFAEDN3J7575105	Direct Used Vehicle	09609	Net	Collection	05/15/2024		05/16/2024	Paid	Debit	\$ 2,332.50	\$ -	USD	725564440716741
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	05/15/2024		05/16/2024	Paid	Debit	\$ 160.46	\$ -	USD	725564440716741
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	05/15/2024		05/16/2024	Paid	Debit	\$ 4.84	\$ -	USD	725564440716741
Asset	ZARFAEDN3J7575105	Direct Used Vehicle	09609	Net	Collection	06/15/2024	05/31/2024	06/14/2024	Paid	Debit	\$ 2,332.50	\$ -	USD	725564440726620
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	06/15/2024	05/31/2024	06/14/2024	Paid	Debit	\$ 146.56	\$ -	USD	725564440726620
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	06/15/2024	05/31/2024	06/14/2024	Paid	Debit	\$ 5.00	\$ -	USD	725564440726620
Asset	ZARFAEDN3J7575105	Direct Used Vehicle	09609	Net	Collection	07/15/2024	06/30/2024		Past Due	Debit	\$ 2,332.50	\$ 2,332.50	USD	
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	07/15/2024	06/30/2024		Past Due	Debit	\$ 121.93	\$ 121.93	USD	
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	07/15/2024	06/30/2024	08/22/2024	Paid	Debit	\$ 4.84	\$ -	USD	725564440748995
Asset	ZARFAEDN3J7575105	Direct Used Vehicle	09609	Net	Collection	08/15/2024	07/31/2024		Past Due	Debit	\$ 2,332.50	\$ 2,332.50	USD	
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	08/15/2024	07/31/2024		Past Due	Debit	\$ 120.80	\$ 120.80	USD	
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	08/15/2024	07/31/2024	08/22/2024	Paid	Debit	\$ 5.01	\$ -	USD	725564440748996
Asset	ZARFAEDN3J7575105	Direct Used Vehicle	09609	Net	Collection	09/15/2024	08/31/2024		Past Due	Debit	\$ 2,332.50	\$ 2,332.50	USD	
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	09/15/2024	08/31/2024		Past Due	Debit	\$ 123.53	\$ 123.53	USD	
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	09/15/2024	08/31/2024		Past Due	Debit	\$ 5.01	\$ 5.01	USD	
Asset	ZARFAEDN3J7575105	Direct Used Vehicle	09609	Net	Collection	10/15/2024	09/30/2024		Past Due	Debit	\$ 2,332.50	\$ 2,332.50	USD	
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	10/15/2024	09/30/2024		Past Due	Debit	\$ 119.54	\$ 119.54	USD	
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	10/15/2024	09/30/2024		Past Due	Debit	\$ 4.84	\$ 4.84	USD	
Asset	ZARFAEDN3J7575105	Direct Used Vehicle	09609	Net	Collection	11/15/2024	10/31/2024		Past Due	Debit	\$ 2,332.50	\$ 2,332.50	USD	
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	11/15/2024	10/31/2024		Past Due	Debit	\$ 117.50	\$ 117.50	USD	
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	11/15/2024	10/31/2024		Past Due	Debit	\$ 5.01	\$ 5.01	USD	
Asset	ZARFAEDN3J7575105	Direct Used Vehicle	09609	Net	Collection	12/15/2024	11/30/2024		Past Due	Debit	\$ 2,332.50	\$ 2,332.50	USD	
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	12/15/2024	11/30/2024		Past Due	Debit	\$ 113.71	\$ 113.71	USD	
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	12/15/2024	11/30/2024		Past Due	Debit	\$ 4.84	\$ 4.84	USD	
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	01/15/2025	12/31/2024		Past Due	Debit	\$ 114.49	\$ 114.49	USD	
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	01/15/2025	12/31/2024		Past Due	Debit	\$ 5.01	\$ 5.01	USD	
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	02/15/2025	01/31/2025		Past Due	Debit	\$ 111.47	\$ 111.47	USD	
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	02/15/2025	01/31/2025		Past Due	Debit	\$ 5.01	\$ 5.01	USD	
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	03/15/2025	02/28/2025		Past Due	Debit	\$ 100.69	\$ 100.69	USD	
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	03/15/2025	02/28/2025		Past Due	Debit	\$ 4.52	\$ 4.52	USD	
Interest	ZARFAEDN3J7575105	Interest Terms	09609	Net	Collection	04/15/2025	03/31/2025		Billed	Debit	\$ 111.47	\$ 111.47	USD	
Insurance	ZARFAEDN3J7575105	Insurance Terms	09609	Net	Collection	04/15/2025	03/31/2025		Billed	Debit	\$ 5.01	\$ 5.01	USD	